



FOR THE FINANCE COMMITTEE OF
APRIL 9, 2013

SUMMARY



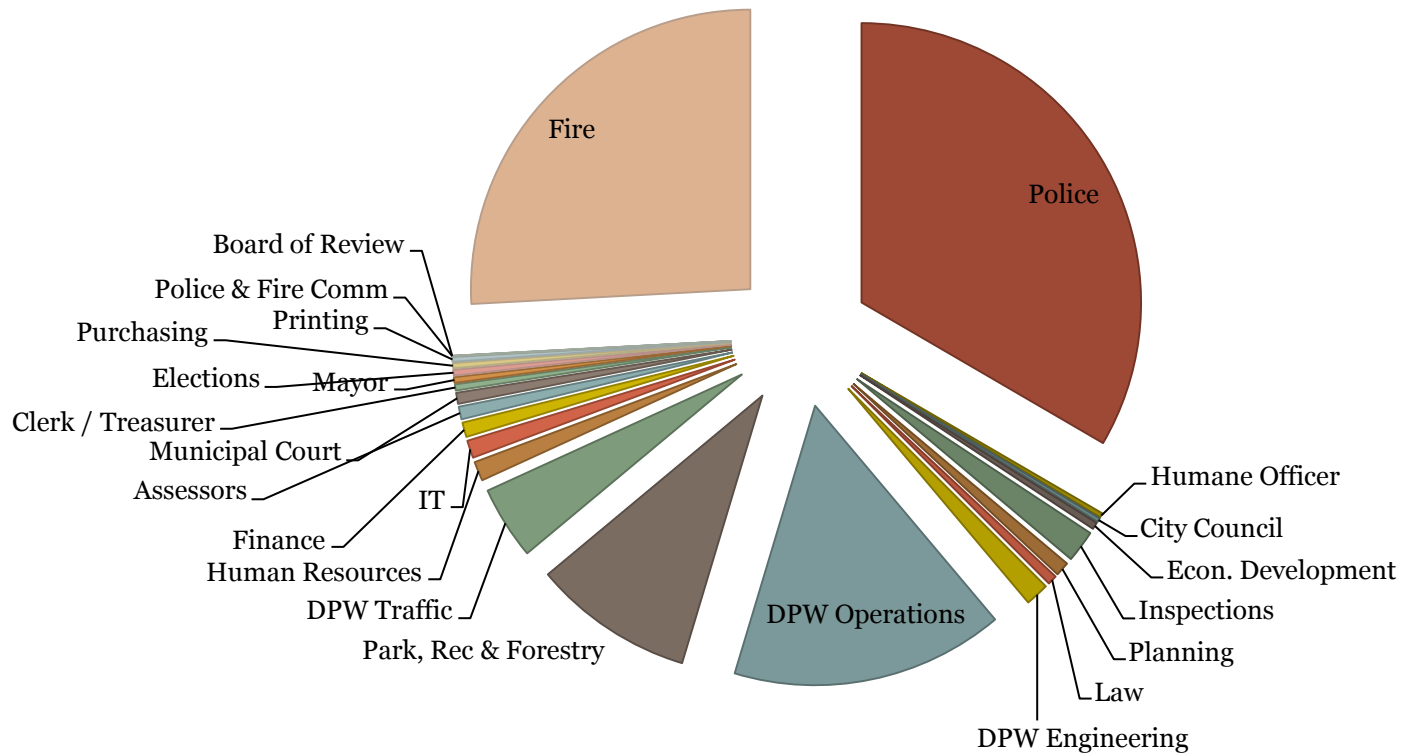
Summary as of Budget Status through December 2012	
2012 Actual Revenues *	76,807,729.49
2012 Actual Expenditures *	76,448,432.35
Net Difference of revenues greater than expenses	359,297.14
* Includes Retirements	

2012

EXPENDITURES BY DIVISION



2012 Year End Actual



EXPENDITURES BY DIVISION



Department	2012 Budget	2012 Amendments	2012 Revised Budget	Final 2012	Favorable (Unfavorable)	% to Budget	Prior Month Value	Difference from Prior Month	Comments
City Council	195,640	-	195,640.00	182,935.30	12,704.70	6.5%	176,095.17	(6,840.13)	
Mayor	255,780	-	255,780.00	255,749.08	30.92	0.0%	253,434.13	(2,314.95)	
Police & Fire Comm	22,590	-	22,590.00	24,674.85	(2,084.85)	-9.2%	26,424.85	1,750.00	Recruiting for Police & Fire
Finance	657,110	606.28	657,716.28	654,082.12	3,634.16	0.6%	649,450.19	(4,631.93)	
Printing	221,470	-	221,470.00	211,297.39	10,172.61	4.6%	216,916.39	5,619.00	Mail costs for processing elections
Clerk / Treasurer	300,700	4,245.70	304,945.70	280,762.68	24,183.02	7.9%	277,920.07	(2,842.61)	Election processing
Assessors	531,590	-	531,590.00	571,182.03	(39,592.03)	-7.4%	546,472.17	(24,709.86)	Chg off 2010 & 11 PP Tax to Tax Adjustments
Purchasing	237,120	-	237,120.00	235,513.19	1,606.81	0.7%	236,071.12	557.93	
Board of Review	2,650	-	2,650.00	943.85	1,706.15	64.4%	943.85	-	
IT	846,820	13,985.54	860,805.54	789,757.90	71,047.64	8.3%	799,530.34	9,772.44	
Elections	177,660	-	177,660.00	263,842.49	(86,182.49)	-48.5%	262,668.18	(1,174.31)	Presidential Election 5,000 new voters
Law	454,570	-	454,570.00	426,475.76	28,094.24	6.2%	432,510.97	6,035.21	
Municipal Court	502,960	-	502,960.00	495,192.07	7,767.93	1.5%	499,209.00	4,016.93	
Human Resources	914,630	-	914,630.00	867,333.93	47,296.07	5.2%	866,764.37	(569.56)	
Econ. Development	325,680	-	325,680.00	309,446.31	16,233.69	5.0%	310,268.72	822.41	
Police	24,464,140	92,300.89	24,556,440.89	25,970,760.69	(1,414,319.80)	-5.8%	25,661,862.27	(308,898.42)	WRS, Health Insurance and retirements
Humane Officer	209,430	-	209,430.00	201,393.66	8,036.34	3.8%	192,114.33	(9,279.33)	
Fire	20,027,550	124,239.54	20,151,789.54	20,099,813.66	51,975.88	0.3%	19,592,575.52	(507,238.14)	Allouez added \$121K for emp cost
DPW Engineering	1,156,670	-	1,156,670.00	1,058,715.16	97,954.84	8.5%	1,091,220.30	32,505.14	Vacant positions
DPW Operations	13,036,460	4,887.72	13,041,347.72	12,276,638.39	764,709.33	5.9%	12,054,875.57	(221,762.82)	Favorable weather, vacant positions, timing of Disp fees
DPW Traffic	3,575,470	53,142.50	3,628,612.50	3,292,571.62	336,040.88	9.3%	3,432,239.65	139,668.03	
Park, Rec & Forestry	7,788,180	65,814.23	7,853,994.23	7,231,641.87	622,352.36	7.9%	7,605,333.54	373,691.67	Corr JEER, Vacant Positions, Seasonal Sals, Util
Planning	637,040	5,873.67	642,913.67	637,666.69	5,246.98	0.8%	629,336.53	(8,330.16)	
Inspections	1,457,630	-	1,457,630.00	1,438,629.74	19,000.26	1.3%	1,428,584.74	(10,045.00)	Foreclosed property - razing orders chg off
Misc Expense	(803,650)	-	(803,650.00)	(1,328,588.08)	524,938.08	-65.3%	(1,311,628.84)	16,959.24	All of contingency is available, alloc GL/WC
	77,195,890.00	365,096.07	77,560,986.07	76,448,432.35	1,112,553.72	1.4%	75,931,193.13	(517,239.22)	

2012 YEAR END REVENUES



	2012	2012	2012 Revised	2012 Actuals	Variance	Prior Month	Difference	
Department	Budget	Amendments	Revenue Budget	YTD December	from Plan	Value	from prior month	Comments
Applied Surplus	850,000	-	850,000.00	-	(850,000.00)	-	-	Unfilled positions
Admin Svs (Finance)	65,274,190	-	65,274,190.00	65,663,563.74	389,373.74	65,650,618.97	12,944.77	Favorable Cable TV \$140K, PILOT payments, Parking Utility Payment
Law	10,620	-	10,620.00	779.46	(9,840.54)	5,000.00	(4,220.54)	
Municipal Court	1,375,700	17,906.90	1,393,606.90	1,262,277.92	(131,328.98)	1,232,582.81	29,695.11	
Human Resources	107,730	-	107,730.00	99,568.23	(8,161.77)	107,702.49	(8,134.26)	
Econ. Development	850,000	-	850,000.00	480,593.00	(369,407.00)	513,917.00	(33,324.00)	No land sales
Police	2,498,750	51,594.43	2,550,344.43	2,954,581.63	404,237.20	2,798,274.43	156,307.20	Some of our reimb were slightly over budget (GBP, MEG/GBPS-\$75K/CSI \$70K)
Fire	3,005,230	123,984.00	3,129,214.00	2,805,453.28	(323,760.72)	2,814,128.72	(8,675.44)	EMS Revenue
Dept of Public Works	1,740,500	-	1,740,500.00	1,820,501.51	80,001.51	1,942,668.74	(122,167.23)	
Park, Rec & Forestry	662,280	27,126.00	689,406.00	657,621.17	(31,784.83)	634,705.62	22,915.55	
Planning	919,090	-	919,090.00	1,004,178.03	85,088.03	986,465.86	17,712.17	
Misc Expense	40,000	-	40,000.00	58,611.52	18,611.52	55,521.00	3,090.52	
	77,334,090.00	220,611.33	77,554,701.33	76,807,729.49	(746,971.84)	76,741,585.64	66,143.85	
					850,000.00			Vacant Positions
					103,028.16			Favorable revenues

Strategies used



- Savings from vacant positions
- Held off on equipment purchases and building maintenance saving \$720,000
- Other lines coming in better than expected